Fill in t	Case 22660483 Document 1881586 Filter Chin TXSS Boom 023207224 Page 1106 finis information to identify the case:	3 3 1		
Debtor I	Name Free Speech Systems LLC			
United S	States Bankruptcy Court for the: Southern District of Texas			
Case nu	22-60043	Check if		an
Quoo no		amende	a ming	
066				
Offic	cial Form 425C			
Mon	thly Operating Report for Small Business Under Chapter 11		1	2/17
Month	Date report med.	/20/202	_	
l inn ai		1/DD/YY 5411	YY	
Line of	business: <u>Dietary Supplement Gales</u>			
	ordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury have examined the following small business monthly operating report and the accompanying			
	ments and, to the best of my knowledge, these documents are true, correct, and complete.			
Respon	sible party: J Patrick Magill			
-	I signature of responsible party			
-	name of responsible party J Patrick Magill			
21	1. Questionnaire			
An	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.			
		Yes	No	N/A
	If you answer <i>No</i> to any of the questions in lines 1-9, attach an explanation and label it <i>Exhibit A</i> .	- Ø		п
1.	Did the business operate during the entire reporting period?	Ø		
2.	Do you plan to continue to operate the business next month?	Ø		
3.	Have you paid all of your bills on time?	Ø		
4.	Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	Ø		
5. 6.	Have you timely filed your tax returns and paid all of your taxes?	v		
7.	Have you timely filed all other required government filings?	Ø		
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?			
9.	Have you timely paid all of your insurance premiums?	V		
0.				
-	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10.	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B. Do you have any bank accounts open other than the DIP accounts?		¥	
	Do you have any bank accounts open other than the DIP accounts?		y V	<u> </u>
11.	Do you have any bank accounts open other than the DIP accounts? Have you sold any assets other than inventory?			
11. 12.	Do you have any bank accounts open other than the DIP accounts? Have you sold any assets other than inventory? Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***		ľ	
11. 12. 13.	Do you have any bank accounts open other than the DIP accounts? Have you sold any assets other than inventory? Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 *** Did any insurance company cancel your policy?		e e	<u> </u>
11. 12. 13. 14.	Do you have any bank accounts open other than the DIP accounts? Have you sold any assets other than inventory? Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 *** Did any insurance company cancel your policy? Did you have any unusual or significant unanticipated expenses?		e e e	0 0
11. 12. 13. 14. 15.	Do you have any bank accounts open other than the DIP accounts? Have you sold any assets other than inventory? Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 *** Did any insurance company cancel your policy?	_ _ _	e e	<u> </u>

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tor Na	me Case number		
17.	Have you paid any bills you owed before you filed bankruptcy?		
	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? *** NOTE 1 *** We provide consignment sales services to PQPR and ESG		
	2. Summary of Cash Activity for All Accounts		
19.	Total opening balance of all accounts		
	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$_	 _
20.	Total cash receipts		
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .		
	Report the total from Exhibit C here.		
21.	Total cash disbursements		
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .		
	Report the total from <i>Exhibit D</i> here.		
22.	Net cash flow		
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	+ \$_	
23.	Cash on hand at the end of the month		
	Add line 22 + line 19. Report the result here.		
	Report this figure as the cash on hand at the beginning of the month on your next operating report.	= \$_	 _
	This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.		
	3. Unpaid Bills		
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.		
24.	Total payables	\$_	
	(Exhibit E)		

	ame Case number	
	4. Money Owed to You	
	Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it <i>Exhibit F</i> . Identify who owes you money, how much is owed, and when payment is due. Report the total from <i>Exhibit F</i> here.	
25.	Total receivables	\$
	(Exhibit F)	
	F Empleyees	
	5. Employees	
	What was the number of employees when the case was filed?	
27.	What is the number of employees as of the date of this monthly report?	
	6. Professional Fees	
28.	How much have you paid this month in professional fees related to this bankruptcy case?	\$
29.	How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$
30.	How much have you paid this month in other professional fees?	\$
21	How much have you paid in total other professional fees since filing the case?	\$

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	_	Column B Actual	=	Column C Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$	-	\$	=	\$
33. Cash disbursements	\$	-	\$	=	\$
34. Net cash flow	\$	-	\$	=	\$

35.	Total	projected	cash	receipts	for the	next month:

36. Total projected cash disbursements for the next month:

37. Total projected net cash flow for the next month:

\$

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=\$_____

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Debtor Na	ne Case number	
	8. Additional Information	
If av	ailable, check the box to the left and attach copies of the following documents.	
	38. Bank statements for each open account (redact all but the last 4 digits of account numbers).	
	39. Bank reconciliation reports for each account.	
	40. Financial reports such as an income statement (profit & loss) and/or balance sheet.	
	11. Budget, projection, or forecast reports.	

42. Project, job costing, or work-in-progress reports.



Cash Disbursements - CadenceOperations Account 100-8

The Month of January 2024

Payee	Amount	Date
WEB*HOSTGATOR.COM	14.95	1/2/2024
AUTHNET GATEWAY	15.00	1/2/2024
MURF.AI	78.00	1/2/2024
ZOOM.US	159.48	1/2/2024
TARGET	167.78	1/2/2024
DIRECTV	218.87	1/2/2024
VULTR BY CONSTAN	255.84	1/2/2024
ORKIN	280.36	1/2/2024
THE HOME DEPOT	337.52	1/2/2024
Name.com, Inc	406.91	1/2/2024
PRIMO WATER	589.18	1/2/2024
PRECISION CAMERA	1,659.26	1/2/2024
FREE SPEECH OPS	20,671.00	1/2/2024
OFFICE MAX	32.42	1/3/2024
AMAZON	43.26	1/3/2024
THE HOME DEPOT	45.90	1/3/2024
OFFICE DEPOT	105.94	1/3/2024
LATHEM TIME CORP	134.32	1/3/2024
AMAZON	253.76	1/3/2024
HEB ONLINE #108	322.52	1/3/2024
MONGODBCLOUD	3,862.58	1/3/2024
AMAZON	61.70	1/4/2024
AMAZON	72.13	1/4/2024
WALGREENS 2650	85.50	1/4/2024
AMAZON	97.39	1/4/2024
MARKERTEK VIDEO	152.51	1/4/2024
INTUIT	213.20	1/4/2024
H-E-B #091	225.50	1/4/2024
GUITARCENTER.COM	268.04	1/4/2024
AMAZON	293.43	1/4/2024
PADDLE.NET	360.00	1/4/2024
ASA CREATIVE SERVICE	464.85	1/4/2024
GUITARCENTER.COM	536.08	1/4/2024
ACHMA VISB	1,031.03	1/4/2024
ACHMA VISB	1,181.63	1/4/2024
THE HARTFORD	2,814.00	1/4/2024
FREE SPEECH OPS	3,442.35	1/4/2024



ALEXANDER JONES		25,767.15	1/4/2024
FREE SPEECH OPS		437,565.62	1/4/2024
CLOUDFLARE		9.77	1/5/2024
CLOUDFLARE		13.75	1/5/2024
PAYPAL *SKSKIRON		28.00	1/5/2024
AMAZON		29.85	1/5/2024
SHELL SERVICE STATION		36.63	1/5/2024
HARBOR FREIGHT TOOLS AUSTIN	TX	54.11	1/5/2024
SHELL SERVICE STATION		54.90	1/5/2024
AMAZON		56.10	1/5/2024
WAL Wal-Mart Super		113.27	1/5/2024
AMAZON		125.87	1/5/2024
AMAZON		206.95	1/5/2024
SQ		439.92	1/5/2024
FDCSERVERSN		555.34	1/5/2024
NRI*NEW RELIC		652.82	1/5/2024
ASTOUND PWRD BY		2,679.95	1/5/2024
SP EDELKRONE '		3,135.89	1/5/2024
GODADDY.COM		5.32	1/8/2024
HOBBYLOBBY		23.78	1/8/2024
AMAZON		31.36	1/8/2024
MICHAELS STORES 5114		58.42	1/8/2024
AMAZON		64.10	1/8/2024
TRAVIS HE		69.26	1/8/2024
AMAZON		77.25	1/8/2024
WAL Wal-Mart Super		79.66	1/8/2024
AMAZON		113.27	1/8/2024
HEB ONLINE #108		113.58	1/8/2024
AMAZON		211.90	1/8/2024
WAL Wal-Mart Super		272.16	1/8/2024
AMAZON		284.89	1/8/2024
PAYPAL *FLOKINET		773.00	1/8/2024
2COCOM*BITDEFEND		1,549.79	1/8/2024
ADDSHOPPERS INC		2,989.00	1/8/2024
K M STEAM CLEANING		4,631.78	1/8/2024
ATLASSIAN		51.16	1/9/2024
AMAZON		60.10	1/9/2024
AMAZON		85.27	1/9/2024
AMAZON		147.76	1/9/2024
H-E-B #091		151.61	1/9/2024



AMAZON	454.32	1/9/2024
IN ASA CREATIVE SERVICE	524.89	1/9/2024
FEDX	30.00	1/10/2024
AMAZON	31.00	1/10/2024
HEB ONLINE #108	74.49	1/10/2024
ONE HORN TRANSPORTATION	1,550.00	1/10/2024
ONE HORN TRANSPORTATION	1,874.26	1/10/2024
ONE HORN TRANSPORTATION	2,704.33	1/10/2024
WAL Wal-Mart Super	156.23	1/11/2024
INTUIT	213.20	1/11/2024
WIZARD LABELS	430.03	1/11/2024
VERIZON WIRELESS	1,031.03	1/11/2024
VERIZON WIRELESS	1,181.63	1/11/2024
SECURITY BANK OF CRAWFORD	2,196.25	1/11/2024
DELL BUS	2,898.93	1/11/2024
FREE SPEECH OPS	18,717.20	1/11/2024
ALEXANDER JONES	33,269.14	1/11/2024
FREE SPEECH OPS	101,329.23	1/11/2024
AMAZON	37.49	1/12/2024
EVILMADSCIENTIST	628.65	1/12/2024
H-E-B #091	1,844.64	1/12/2024
HARTFORD INS.	2,814.00	1/12/2024
THE HARTFORD	2,814.00	1/12/2024
FREE SPEECH OPS	252,271.88	1/12/2024
WEB*HOSTGATOR.COM	17.05	1/16/2024
AMAZON	20.73	1/16/2024
AMAZON	23.76	1/16/2024
AMAZON	37.88	1/16/2024
GROKABILITY:	39.99	1/16/2024
SPECTRUM	125.73	1/16/2024
AMAZON	134.05	1/16/2024
AMAZON	155.78	1/16/2024
TARGET	162.36	1/16/2024
BACKBLAZE.COM	164.49	1/16/2024
GOOGLE *FIBER	239.94	1/16/2024
NRI*NEW RELIC	266.50	1/16/2024
WAL Wal-Mart Super	267.59	1/16/2024
HEB ONLINE #108	366.36	1/16/2024
AMAZON	409.90	1/16/2024
FDCSERVERSN	571.19	1/16/2024



THE RANGE AT AUSTIN	1,185.25	1/16/2024
DDA CHECK	11,646.27	1/16/2024
DDA CHECK	66,032.60	1/16/2024
AMAZON	16.18	1/17/2024
AMAZON	68.02	1/17/2024
AMAZON	164.14	1/17/2024
CGI*CANVAS	200.48	1/17/2024
AMAZON	240.24	1/17/2024
AMAZON	271.68	1/17/2024
AMAZON	309.34	1/17/2024
ONE HORN TRANSPORTATION	1,930.53	1/17/2024
THE HOME DEPOT	2.99	1/18/2024
THE HOME DEPOT	5.98	1/18/2024
AMAZON	87.76	1/18/2024
Name.com, Inc	138.36	1/18/2024
H-E-B #091	184.03	1/18/2024
в&н рното	535.84	1/18/2024
ONE HORN TRANSPORTATION	758.08	1/18/2024
ONE HORN TRANSPORTATION	991.58	1/18/2024
EZCATERGUSS WORLD	1,056.27	1/18/2024
ALEXANDER JONES	31,047.83	1/18/2024
FREE SPEECH OPS	75,137.50	1/18/2024
FREE SPEECH OPS	149,712.64	1/18/2024
FREE SPEECH OPS	169,374.84	1/18/2024
FEDX	30.00	1/19/2024
AMAZON	37.22	1/19/2024
AMAZON	281.07	1/19/2024
ONE HORN TRANSPORTATION	5,974.00	1/19/2024
AMAZON	20.56	1/22/2024
AMAZON	36.79	1/22/2024
VERCEL PRO	40.00	1/22/2024
AMAZON	76.83	1/22/2024
H-E-B #373	80.24	1/22/2024
H-E-B #373	84.31	1/22/2024
AMAZON	102.82	1/22/2024
H-E-B #373	159.23	1/22/2024
AMAZON	201.94	1/22/2024
ONLINE STORE SAL	215.43	1/22/2024
ONLINE STORE SAL	215.43	1/22/2024
ONLINE STORE SAL	215.43	1/22/2024



FDCSERVERSN	545.34	1/22/2024
CLOUDFLARE	666.25	1/22/2024
AWIO WEB SERVICE	899.00	1/22/2024
ADOBE INC.	4,289.35	1/22/2024
PRITUNL PREMIUM	10.00	1/23/2024
GITHUB, INC.	24.00	1/23/2024
AMAZON	147.20	1/23/2024
AMAZON	147.20	1/23/2024
TWITTER PAID FEE	181.44	1/23/2024
ATT	529.93	1/23/2024
WEBFILE TAX PYMT	4,801.87	1/23/2024
В&Н РНОТО	5,999.17	1/23/2024
H-E-B #091	41.94	1/24/2024
RUMBLEVIDEO	100.00	1/24/2024
IRON MOUNTAIN	244.12	1/24/2024
PRIMO WATER	1,002.67	1/24/2024
PRECISION CAMERA	5,149.43	1/24/2024
AMAZON	104.91	1/25/2024
H-E-B #373	110.88	1/25/2024
AMAZON	264.73	1/25/2024
AMAZON	580.67	1/25/2024
AMAZON	580.67	1/25/2024
SECURITY BANK OF CRAWFORD	2,196.25	1/25/2024
FREE SPEECH OPS	9,237.50	1/25/2024
ALEXANDER JONES	22,534.18	1/25/2024
FREE SPEECH OPS	50,000.00	1/25/2024
FREE SPEECH OPS	387,022.98	1/25/2024
IONOS INC.	198.53	1/26/2024
В&Н РНОТО	6,297.87	1/26/2024
Name.com, Inc	104.02	1/29/2024
WAL Wal-Mart Super	281.19	1/29/2024
BKGHOTEL	718.68	1/29/2024
BKGHOTEL	2,874.72	1/29/2024
KEYME LOCKSMITHS	5.40	1/30/2024
PRIMO WATER	58.40	1/30/2024
H-E-B #091	131.17	1/30/2024
HEB ONLINE #108	330.44	1/30/2024
ROAD RANGER #270	27.51	1/31/2024
ROAD RANGER #270	34.72	1/31/2024
SONIC #1956	43.45	1/31/2024



Cash Disbursements - CadenceOperations Account 100-8

AMAZON	53.45	1/31/2024
AMAZON	76.92	1/31/2024
MURF.AI	78.00	1/31/2024
AMAZON	78.63	1/31/2024
AMAZON	78.64	1/31/2024
AMAZON	79.47	1/31/2024
AMAZON	79.48	1/31/2024
AMAZON	79.48	1/31/2024
THE HOME DEPOT	85.06	1/31/2024
AMAZON	113.65	1/31/2024
CHILIS EAGLE PA EAGLE PASS TX	115.37	1/31/2024
CHILIS EAGLE PA EAGLE PASS TX	116.14	1/31/2024
AMAZON	383.14	1/31/2024
FREE SPEECH OPS	20,671.00	1/31/2024
FREE SPEECH OPS	20,896.00	1/31/2024

2,027,647.37



FORM 425C Exhibit E Total Payables

As of January 31, 2024

Trade AP		
Jonathon Wolfe	10,500.00	11/07/2023
FELIX MEDIA SOLUTIONS INC	2,219.30	01/01/2024
ATX HD	20,671.00	01/23/2024
David Thomas	1,600.00	01/30/2024
Leslie Muniz - V	404.19	01/30/2024
Wes Perkins	1,680.00	01/30/2024
Dann Miller	119.18	01/31/2024
Sardius Media LLC	53,854.20	01/31/2024
WWCR, Inc.	1,284.74	01/31/2024
Austin Security and Investigations	10,888.87	02/05/2024
Novasors (Centrinex LLC)	8,316.02	02/10/2024
Lumen	14,932.24	02/23/2024
Lease Direct	411.32	03/04/2024
-	126,881.06	
nventory		
Yellow Emperor	93,750.00	12/13/2023
Yellow Emperor	87,500.00	12/13/2023
Hi Tech Pharm	204,693.93	12/20/2023
Ready Alliance	17,388.52	01/31/2024
Alex Jones - DIP	16,545.58	01/31/2024
Alex Jones - DIP	3,662.68	01/31/2024
PQPR David Jones	47,723.27	01/31/2024
ESG	3,872.07	01/31/2024
Paramount Nutra by FLJ Nutra	118,156.00	02/15/2024
	593,292.05	
egal / Consulting Fees		
Jackson/Walker	32,291.59	12/31/2023
Melissa Haselden	26,115.00	01/31/2024
-	58,406.59	
Total Accounts Payable	778,579.70	

⁽a) Disputed

⁽b) Not due till product is ready to ship and has been manufactured

⁽c) Weekly sales settlement, paid 2/1



FORM 425C Exhibit F Total Receivables

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables

As of January 31, 2024

From	Amount	Due Date
Processor T	68,702.39	1/18/2024
Processor T	71,410.34	1/19/2024
Processor T	61,038.40	1/20/2024
Processor T	55,431.67	1/21/2024
Processor T	71,771.88	1/22/2024
Processor T	70,094.05	1/23/2024
Processor T	75,253.16	1/24/2024
Processor T	70,942.57	1/25/2024
Processor T	70,064.73	1/26/2024
Processor T	52,483.07	1/27/2024
Processor T	46,020.11	1/28/2024
Processor T	63,800.27	1/29/2024
Processor T	89,469.21	1/30/2024
Processor T	98,820.75	1/31/2024
	965,302.60	

FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days and it has been averaging 13 days. The Accounts Receivable balance at month end is trending higher than previous months. As of the date of this MOR filing, all of the above AR has been collected by FSS.



	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893 # 77838	# 78901	# 8-099-2	CADE Operating # 8-100-8	CADE Donations # 8-101-6	CADE Payroll # 8-102-4	CADE Escrow # 8-103-2	TOTAL All Accounts
January 1 to January 31	<u>-</u>											
Opening Balance	-	409.58	-	-	85,772.78	-	2,120,801.71	92,847.40	98,481.21	5,000.00	565,887.38	2,969,200.06
Cash Receipts	-	-	-	-	-	-	2,574,302.74	16,403.23	3,847.60	-	-	2,594,553.57
Cash Disbursements								(2,027,647.37)		(401,499.67)		(2,429,147.04)
Net Cash Flow	-	-	-	-	-	-	2,574,302.74	(2,011,244.14)	3,847.60	(401,499.67)	-	165,406.53
Transfers In Transfers Out					<u> </u>	<u> </u>	(2,335,029.25)	1,933,529.58	<u>-</u>	401,499.67	<u> </u>	2,335,029.25 (2,335,029.25)
Cash on Hand		409.58	(a)		85,772.78 (a)		2,360,075.20	15,132.84	102,328.81	5,000.00	565,887.38	3,134,606.59

⁽a) On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the InfoWars account #78893 and the InfoW Account #77838 with the multiple account closures and cashiers checks that were sent to the Austin office. The InfoW address on file with AXOS was to a different office and as of 12/31 we were still working with AXOS bank to get the closing balance to the correct account. We are not getting cooperation with AXOS Bank and counsel has reached out to AXOS Bank to get it resolved.



FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

INFOLINE	1-888-797-77	711		
* * * *	* * * * * CF	ECKING ACCOUNT	SUMMARY *	* * * * * * * * *
PREVIOUS	BALANCE	2,120,801.71		AVERAGE BALANCE
+	37 CREDITS	2,574,302.74		2,122,120
4 71	14 DEBITS	2,335,029.25	TY	D INTEREST PAID
- SERV	ICE CHARGES	.00		.00
+ IN	TEREST PAID	.00		
ENDING B	ALANCE	2,360,075.20		
DAYS IN	PERIOD			31
* * * *	* * * * * CHEC	KING ACCOUNT T	RANSACTIONS	* * * * * * * * *
	SITS AND OTHER			
		RANSACTION DESC	CRIPTION	CHK NO/ATM CD
01/02	84,373.53		945440567	
- expension and vector		I752VB656	TUV INVEST	PPD
01/02	84,532.85		945440567	
		I752VB666	TUV INVEST	PPD
01/02	109,991.95		945440567	
		ILG8JMRGK	TUV INVEST	PPD
01/03	85,191.21		945440567	
	1212 212110 1214 TT	IYZRLAPXZ	TUV INVEST	100.00.00
01/04	69,304.34		945440567	
		IJRM6M7J4	TUV INVEST	
01/05	55,845.304		945440567	
		IBPNKNJMA	TUV INVEST	PPD
01/08	27,364.80		945440567	
		IE2N4GKXV	TUV INVEST	PPD
01/08	36,419.05		945440567	
01 /00		IJRM8ZXVM	TUV INVEST	PPD
01/08	44,269.16		945440567	ndoubless:
01 /00	FO 0FO 00	1752BYWK4	TUV INVEST	PPD
01/08	53,053.28	TITOROTHOTT	945440567	
01/09	61 420 20	IVOAZEMGW	TUV INVEST	PPD
01/09	61,432.32	TEATON-	945440567	
01/10	76 400 05	TEZNGBBXK	TUV INVEST	PPD
01/10	76,422.95		945440567	
		IDLUXLUGU	TUV INVEST	PPD



FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

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	* * * * * CHECOSITS AND OTHER		RANSACTIONS * * * * * * * * *				
	DATEAMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD						
01/11		REHOBOTH MEDICA	다리 4시에 문지 경기 및 경기 및 경기 및 경기 및 보고 보고 있습니다				
		680063264302FTF					
01/11	111,534.76		945440567				
	=== 6-3 = 3 · A	IXGZOM4X7	TUV INVEST PPD				
01/12	509.08	LEGACY PARTNERS					
		107006428 FORTI:					
			KEPM 12.18-12.29				
01/16	7.543.29 1	MY PILLOW, INC.					
		056009479 CHATN	BRIDGE BANK,				
01/16	68,910.78		945440567				
٥	1.6%	I2VNW9LMM	TUV INVEST PPD				
01/16	71,909.16		945440567				
	s #40	IK8GRKO7L	TUV INVEST PPD				
01/16	81,187.77		945440567				
0.75 5 = 5		IRG48XO4N	TUV INVEST PPD				
01/16	102,039.62		945440567				
3.77 A 77 S		I9LMP4567	TUV INVEST PPD				
01/16	142,584.87		945440567				
224 22		I75AZE29A	TUV INVEST PPD				
01/17	136,474.74		945440567				
,	200/11111		TUV INVEST PPD				
01/19	173.54 1		1832821631				
,	TI A STATE OF THE		PAYMENTS CCD				
01/22	77,829.89		945440567				
5.7. 6 .77.71		IW8OPXN24	TUV INVEST PPD				
01/22	85,551.80		945440567				
10000 6 0000 000		IK8G2PNVL	TUV INVEST PPD				
01/22	128,710.05		945440567				
0-,		TVZWVA5Y7	TUV INVEST PPD				
01/22	130,413.54	1101111011	945440567				
• • • • • • • • • • • • • • • • • • • •		IZGK9WJ4M	TUV INVEST PPD				
01/23	943.75 1	MY PILLOW INC	1270478020				
•			VENDOR PAY CCD				
01/23	106,044.82		945440567				
000000 W 1/200 FCS	The second of the second secon	I4NYG4GE5	TUV INVEST PPD				
01/25	99,214.53		945440567				
A		IRGZOJGX9	TUV INVEST PPD				
01/26	1,127.03 h	AY BILLOW INC					
			VENDOR PAY CCD				
01/26	3,759.53 I	LEGACY PARTNERS	COLORADO LLC				



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FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

* * * * * * * * * C	HECKING ACCOUNT TRANSACTIONS * * * * * * * * *
DEPOSITS AND OI	T. TRANSACTION DESCRIPTION CHK NO/ATM CD
DATEAMOUN	107006428 FORTIS PRIVATE BAN
	KEPM 1.1-1.12
/	
01/26 109,933.8	IAMEEEG6X TUV INVEST PPD
NATIONAL AND	
01/29 63,871.5	945440567
	IVOK980GG TUV INVEST PPD
01/29 90,258.8	
	12VMY7VRY TUV INVEST PPD
01/29 92,194.3	945440567
	IRGZWPG70 TUV INVEST PPD
01/30 66,913.0	945440567
01/30 00/22010	IW8KJBW6Z TUV INVEST PPD
OTHER DEBITS	The state of the s
DAME AMOUN	T.TRANSACTION DESCRIPTION CHK NO/ATM CD
DATEAMOOR	00 ONLINE TRANSFER DEBIT 010224
01/02 20,671.0	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
01/02 101,329.2	23 ONLINE TRANSFER DEBIT 010224
	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
01/04 466 775.1	2 ONLINE TRANSFER DEBIT 010424
01/04 400///013	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
	COSTOMER TRANSPER TO 111
	DDDE 01004
01/09 192,625.6	52 ONLINE TRANSFER DEBIT 010924
	CADENCE BANK XFER DB ONLINE
	CUSTOMER TRANSFER TO IM
01/11 2,196.2	25 ONLINE TRANSFER DEBIT 011124
25525 75	CADENCE BANK XFER DB ONT.THE
	CUSTOMER TRANSFER TO IM
	and the second s
01/11 304 258	22 ONLINE TRANSFER DEBIT 011124
01/11 504/2501	CADENCE BANK XFER DB ONT.THE
	CUSTOMER TRANSFER TO IM
	COSTONEY INMISERY TO IN



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FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

* * * * *	* * * * CHE	CKING ACCOUNT TRANSACTIONS * * * * * * * * *
OTHER	DEBITS	
DATE	AMOUNT.	TRANSACTION DESCRIPTION CHK NO/ATM CD
01/12	295.52	ONLINE TRANSFER DEBIT 011224
10 10 10 10 10 10 10 10 10 10 10 10 10 1		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM
01/10	100 000 00	ONLINE TRANSFER DEBIT 011224
01/12	100,000.00	CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM
01/10	140 712 64	ONLINE TRANSFER DEBIT 011824
01/18	149,712.04	CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM
		OODIOMIN MANAGEMENT AND
01/10	275 560 17	ONLINE TRANSFER DEBIT 011824
01/18	215,560.17	CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM
		COSTORER TREATMENT TO
01/23	208,578.53	ONLINE TRANSFER DEBIT 012324
01/20		CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM
01/25	50 000 00	ONLINE TRANSFER DEBIT 012524
01/25	50,000.00	CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM
		0001012211 1111111111111111111111111111
01/05	121 159 95	ONLINE TRANSFER DEBIT 012524
01/25	421,400.00	CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM
		100 CM 100
01/21	41 567 00	ONLINE TRANSFER DEBIT 013124
01/31	41,507.00	CADENCE BANK XFER DB ONLINE
		CUSTOMER TRANSFER TO IM
		The state of the s



FREE SPEECH SYSTEMS LLC DEPOSIT ACCOUNT 3019 ALVIN DEVANE BLVD STE 350 AUSTIN TX 78741-7424

STATEMENT DATE 01/31/24

ACCOUNT NUMBER

PAGE

* * * *	* * * * * *	* DAILY	BALANCE SUMMA	RY * * *	* * * * * *	* *
DATE.	BALANCE	DATE	BALANCE	DATE.	BALANCE	1
12/31	2120801.71	01/10	2127601.48	01/22	2447419.48	
01/02	2277699.81	01/11	1939149.68	01/23	2345829.52	
01/03	2362891.02	01/12	1839363.24	01/25	1973584.10	
01/04	1965420.24	01/16	2313538.73	01/26	2088404.55	
01/05	2021265.54	01/17	2450013.47	01/29	2334729.20	
01/08	2182371.83	01/18	2024740.66	01/30	2401642.20	
01/09	2051178.53	01/19	2024914.20	01/31	2360075.20	



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FREE SPEECH SYSTEMS LLC
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

T + + + +	* * * * * *	HECKING ACCOUNT SUMMARY * * * * * * * *	*
PREVIOUS B		92,847.40 AVERAGE BALANCE	
	2 CREDITS		
202	2 DEBITS		
	E CHARGES	60.00 .00	
	REST PAID	.00	
+ INTE		15,132.84	
ENDING BAL	ANCE	13,132.04	
DAYS IN PE	RIOD	31	
	+ + + + CIII	ECKING ACCOUNT TRANSACTIONS * * * * * * *	* *
* * * * *	* * * * CHE	COLING ACCOOK! INAMONOTIONS	
DEPOSI	TS AND OTHE	TRANSACTION DESCRIPTION CHK NO/ATM (CD
DATE	AMOUNT.	TIGHTORIOT TOTAL DEPORTED	
01/02	20,671.00	ONLINE TRANSFER CREDIT 010224 CADENCE BANK XFER CR ONLINE	
		CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
		CUSTOMER TRANSFER FROM IM	
01/02	101 329 23	ONLINE TRANSFER CREDIT 010224	
01/02	101,525.25	CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM	
		CODICILITY III III	
01/04	466.775.12	CNLINE TRANSFER CREDIT 010424	
0-, 0-		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM	
01/05		REV UNAUTHORIZED ACH TRANSACTION	
01/05		REV UNAUTHORIZED ACH TRANSACTION	
01/05	1,031.03	REV UNAUTHORIZED ACH TRANSACTION	
01/05	1,181.63	REV UNAUTHORIZED ACH TRANSACTION	
01/05		REV UNAUTHORIZED ACH TRANSACTION	
01/08	10,500.55		
01/10		FEDEX FEE ADJUST	
01/11	2,196.25	ONLINE TRANSFER CREDIT 011124	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM	
01/11	304 355 33	ONLINE TRANSPER CREDIT 011124	
01/11	304,288.22	CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM	



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1	FREE SPEECH SYSTE	MS LLC		PAGE	2
	OPERATIONS ACCOUN				
		IN PROCESS CH 11			
	CASE 22-60043			STATEMENT	DATE
	3019 ALVIN DEVANE	BLVD STE 350		01/	31/24
	AUSTIN TX 78741-7			ACCOUNT N	UMBER
01/1	2 100,000.00	ONLINE TRANSFER CE	REDIT 01122	4	
		CADENCE BANK		ONLINE	
		CUSTOMER TRANSFER	FROM IM		
01/1	2 101,329.23	FREE SPEECH OPS	1261510005		
		-SETT-CCACH RI	EVERSAL E	PD	
01/1	8 149,712.64	ONLINE TRANSFER C	REDIT 01182	24	
		CADENCE BANK	XFER CR	ONLINE	
		CUSTOMER TRANSFER	FROM IM		
9		OF THE MEANGERD C	DEDIT 01182	Δ.	
01/1	8 275,560.17	ONLINE TRANSFER CO	AEDII OIIOS	ONT.TNE	
		CUSTOMER TRANSFER	FROM TM	CHILLE	
		CUSTOMER TRANSPER	FIXOR III		
		SOORY FEE AD HIGH			
01/1	9 30.00	FEDEX FEE ADJUST	Amen com/h	11 WZ	
01/2	22 40.62	AMZN Mktp US AMZN Mktp US	Amen com/b:	11 172	
01/2	22 97.35	AMZN Mktp US	AMZN.COM/D	DV	
01/2	50,000.00	ONLINE TRANSFER C			
		CUSTOMER TRANSFER		OHELLIA	
		CUSTOMER TRANSPER	. FROM IM		
01/	A01 450 05	ONLINE TRANSFER C	REDIT 0125	24	
01/2	25 421,439.93	CADENCE BANK	XFER CR	ONLINE	
		CUSTOMER TRANSFER			
		COSTOPER TRANSPERS			
01/1	41 567 00	ONLINE TRANSFER C	REDIT 0131	24	
01/3	31 41,567.00	CADENCE BANK	YEER CR	ONLINE	
		CUSTOMER TRANSFER		02122	
		COSTOMER INMISTELL	111011 111		
	OTTE OV C				
Da IIII	CHECKS	AMOUNT DATE	CHECK NO		AMOUNT
01/	16 99555165*	11,646.27 01/1	6 995600	82* 66,	032.60
	OTHER DEBITS				
DAT	EAMOUNT	.TRANSACTION DESCR	RIPTION	CHK NO/F	TM CD
01/	CONTRACTOR OF THE PARTY OF THE	WEB*HOSTGATOR.CO	BURLINGTON	MA	
01/	7977	MURF.AI	SALT LAKE	CIT UT	
01/		ZOOM.US 888-799-		CA	
01/		TARGET T- 2300 W		TX	
01/		VULTR BY CONSTAN		NJ	
01/	02 337.52	NST THE HOME DEPO	OT O AUSTIN		
01/	02 406.91	Name.com, Inc PRIMO WATER	7202492374	CO	
01/	02 589.18	PRIMO WATER	TAMPA	FL	



FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

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PAGE 3

OPERATIONS ACCOUNT

STATEMENT DATE

01/31/24

ACCOUNT NUMBER

* * * * *	* * * * CHE	CKING ACCOUNT TRANSACTIONS * * * *	* * * * *			
OTHER DEBITS						
DATE	AMOUNT.	TIGHTORICITOR DEFICIENCE	NO/ATM CD			
01/02	1,659.26	PRECISION CAMERA AUSTIN TX				
01/02	15.00	AUTHNET GATEWAY 1870568569				
fit.		132953962 BILLING CCD				
01/02	218.87	DIRECTV 9DTVDTV				
<u> </u>		083741384 PAYMENT PPD				
01/02	280.36	ORKIN 0000427522				
52		5678644 ORKIN PEST WEB				
01/02	20,671.00	FREE SPEECH OPS 1261510005				
2		-SETT-CCACH DEP/PAY PPD				
01/02	101,329.23	FREE SPEECH OPS 1261510005				
		-SETT-CCACH DEP/PAY PPD				
01/03	32.42	OFFICE MA 907 W FIFT AUSTIN	TX			
01/03	43.26	AMZN Mktp US*TK9 Amzn.com/bill WA				
01/03	45.90	NST THE HOME DEPOT 0 AUSTIN	TX			
01/03	105.94	OFFICE DE 2101 SOUTH AUSTIN	TX			
01/03	253.76	AMAZON.COM*R427D6VV3 SEATTLE	WA			
01/03	322.52	HEB ONLINE #108 855-803-0611 TX				
01/03		MONGODECLOUD ITS PALO ALTO CA				
01/03	134.32	LATHEM TIME CORP 2580522471				
2.7.6		1439874 PAYMENT PPD				
01/04	25,767.15	ALEXANDER JONES #22-33553 DIP				
	1150	043000096 PNC BANK, N.A.				
		S.S. 1.04				
01/04	61.70	AMAZON.COM*TK1EP7QX0 SEATTLE	WA			
01/04		AMAZON.COM*TK90618Y0 SEATTLE	WA			
01/04		WALGREENS 2650 R R 6 ROUND ROCK	TX			
01/04		Amazon.com*TK52K Amzn.com/bill WA				
01/04		MARKERTEK VIDEO SAUGERTIES NY				
01/04	225.50	H-E-B #091 AUSTIN	TX			
01/04	268.04	GUITARCENTER.COM WESTLAKE VILL CA				
01/04	293.43	Amazon.com*TK33V Amzn.com/bill WA				
01/04		PADDLE.NET* VIDY ASTORIA NY				
01/04	536.08	GUITARCENTER.COM WESTLAKE VILL CA				
01/04	213.20	INTUIT * 0000756346				
ಾರ್ಯಾಗಿ ಚಿತ್ರವರಿ		6779418 QBOOKS ONL CCD				
01/04	464.85	ASA CREATIVE SER 9215986202				
01/01		SALE CCD				
01/04	1,021.03	ACHMA VISE 0000751800				
		6679585 BILL PYMNT WEB				



FREE SPEECH SYSTEMS LLC PAGE 4

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043 STATEMENT DATE

2019 ALVIN DEVANE BLVD STE 350 01/31/24

3019 ALVIN DEVANE BLVD STE 350 01/31/24 AUSTIN TX 78741-7424 ACCOUNT NUMBER

* * * * *	* * * * CHE	CKING ACCOUNT TRANSACTIONS * *	* * .	* * *	* *
OTHER	DEBITS			21	
DATE	AMOUNT.	11421011011011	HK N	O/ATM	CD
01/04	1,181.63	ACHMA VISB 0000751800			
		6679585 BILL PYMNT WEB			
01/04	2,814.00	THE HARTFORD 9942902727			
		12649598 NWTBCLSCIC CCD			
01/04	3,442.35	FREE SPEECH OPS 1261510005			
		-SETT-CCACH DEP/PAY PPD			
01/04	437,565.62	FREE SPEECH OPS 1261510005			
		-SETT-CCACH DEP/PAY PPD			
01/05	9.77	CLOUDFLARE SAN FRANCISCO			
01/05		CLOUDFLARE SAN FRANCISCO			
01/05	28.00	PAYPAL *SKSKIRON San Jose		CA	
01/05	29.85	AMZN Mktp US*WG9 Amzn.com/bill	WA		
01/05		SHELL SERVICE S AUSTIN		TX	
01/05		HARBOR FREIGHT TOOLS AUSTIN		TX	
01/05		SHELL SERVICE S AUSTIN		TX	
01/05	56.10	AMZN Mktp US*TK6 Amzn.com/bill	WA		
01/05	113.27	WM SUPERCENTER #1253 AUSTIN		TX	
01/05	125.87	Amazon.com*TK1CB Amzn.com/bill	WA		
01/05	206.95	AMZN Mktp US*TK5 Amzn.com/bill	WA		
01/05	439.92	SQ *SOUTHSIDE FL gosq.com	TX		
01/05	555.34	FDCSERVERSN 3124236675	FL		
01/05	652.82	NRI*NEW RELIC 888-643-8776	CA		
01/05	2,679.95	ASTOUND PWRD BY 844-357-0942	TX		
01/05	3,135.89	SP EDELKRONE TALLAHASSEE	FL		
01/08		DNH*GODADDY.COM TEMPE	AZ		
01/08		HOBBYLOBB 6600 S MOP AUSTIN		TX	
01/08	31.36	AMZN Mktp US*TK9 Amzn.com/bill	WA		
01/08		MICHAELS STORES 5114 AUSTIN		TX	
01/08	64.10	Amazon.com*TK6VV Amzn.com/bill	WA		
01/08		TRAVIS HE TRAVIS HEI AUSTIN		TX	
01/08	77.25	Amazon.com*TK4QV Amzn.com/bill	WA		
01/08		WAL Wal-Mart Super 0 AUSTIN		TX	
01/08		AMAZON.COM*TK3K435F1 SEATTLE		WA	
01/08		HEB ONLINE #108 855-803-0611	TX		
01/08		AMZN Mktp US*TK4 Amzn.com/bill	WA		
01/08		WAL Wal-Mart Super 0 AUSTIN		TX	
01/08	284.89	AMZN Mktp US*TK8 Amzn.com/bill	WA		
01/08	773.00	PRYPAD *FLORINGT 35314369801	DEU		
01/08	1,549.79	2COCOM*BITDEFEND Alpharetta	GA		



FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043
3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

ACCOUNT NUMBER

AUSTIN TX	78741-742	4		ACCOUNT NUMBER
100 NOTE 1757 REST. 1750 14507 1450		THE RECOIDE MD	NICACUTONS * *	
		ING ACCOUNT TRA	ANSACTIONS	N
OTHER DEB	ITS	THE COLUMN THE COLUMN	TOTTON	CHK NO/ATM CD
DATE	.AMOUNT.TR	ANSACTION DESCRI	ING AUSTIN	TX
	,631.78 K	M STEAM CLEAN: DSHOPPERSINC	3383693141	
01/08 2	,989.00 AD	DSHOPPERSING	WEBPAYMENT WEI	3
THE PART	E1 16 30		SAN FRANCISCO	
01/09	51.16 A1	LASSIAN ZN Mktp US*TK5		
01/09	00.10 AM	ZN Mktp US*RT7	Amzn.com/bill	L WA
01/09	1/7 76 AM	AZON.COM*TK5AP	5RL2 SEATTLE	WA
	151.61 H-		AUSTIN	TX
	151.01 H	AZON.COM*TK8M1		WA
	454.32 AM	ASA CREATIVE	SER SUNSET V	ALLEY TX
	21 00 7	azon.com*TK2SX	Amzn.com/bil	L WA
01/10	31.00 AII	B ONLINE #108	855-803-0611	TX
01/10	74.49 EE	E HORN TRANSPO	BRADENTON	FL
01/10 1	,550.00 01	E HORN TRANSPO	BRADENTON	FL
######################################	704 22 0	E HORN TRANSPO	BRADENTON	FL
	20 00 7	DX CARD DELIVE	.=0.00000000000000000000000000000000000	
01/10	106 05 61	CURITY BANK OF	CRAWFORD	
01/11 2	1,196.25	1010170 TIB TH	E INDEPENDEN	
	R ¹		T INDUITAGE	
04/44 00		LEXANDER JONES	#22-33553 DIP	
01/11 33	0,209.14 A	13000096 PNC BA	NK. N.A.	
		3 1.11		
0.11.1	156 22 W	AL Wal-Mart Sup	er O AUSTIN	TX
01/11	212 20 TI	TUIT *QBooks C	CT. INTUIT.CO	M CA
01/11	430 03 W	ZARD LABELS LI	HAMILTON	ОН
01/11		41* DELL BUS ON		TX
	021 03 7	ERIZON WIRELESS	6223344794	
01/11 1	.,031.03 0	72148064500001	PAYMENTS CC	D
01/11 1		ERIZON WIRELESS		
01/11	1,101.03	72148064500003	PAYMENTS CC	ED .
01/11 16	717 20 F	REE SPEECH OPS	1261510005	
01/11	5,111.20 -	SETT-CCACH	DEP/PAY PF	D C
01/11 10:	1 320 23 F	REE SPEECH OPS	1261510005	
01/11 10.	-,020.20	SETT-CCACH	DEP/PAY PI	D O
01/10 25	271 88 F	REE SPEECH OPS	1261510005	
01/12 25.	-, Z/1.00 F	SETT-CCACH	DEP/PAY PI	PD
01/12		MAZON.COM*R86B		WA
01/12 01/12	628.65 E	VILMADSCIENTIS:	C SUNNYVALE	CA
01/12	1,844.64 H	-E-B #091	AUSTIN	TX
01/12	2,814.00 H	ARTFORD INS. PR	R HARTFORD	CT
10 SV				



AUSTIN TX 78741-7424

FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043
3019 ALVIN DEVANE BLVD STE 350

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PAGE
6
STATEMENT DATE
01/31/24

ACCOUNT NUMBER

* * * * *	* * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *
OTHER	DEBITS
DATE	AMOUNT. TRANSACTION DESCRIPTION CHK NO/ATM CD
01/12	2.814.00 THE HARTFORD 9942902727
01/12	12649598 INS PMT CL CCD
01/16	17.05 WEB*HOSTGATOR.CO BURLINGTON MA
01/16	20.73 Amazon.com*RT1RX Amzn.com/bill WA
01/16	23.76 AMZN Mktp US*RTO Amzn.com/bill WA
01/16	37.88 AMZN Mktp US*RT4 Amzn.com/bill WA
01/16	39.99 GROKABILITY: SNI SAN DIEGO CA
01/16	134.05 AMZN Mktp US*RT5 Amzn.com/bill WA
01/16	155.78 AMZN Mktp US*RT6 Amzn.com/bill WA
01/16	162.36 CNSCWWW.TARGET.COM 1 BROOKLYN PARK MN
01/16	164.49 BACKBLAZE.COM SAN MATEO CA
01/16	239.94 GOOGLE *FIBER PD7ZMC Mountain View CA
01/16	266.50 NRI*NEW RELIC 888-643-8776 CA
01/16	267.59 WM SUPERCENTER #1253 AUSTIN TX
01/16	366.36 HEB ONLINE #108 855-803-0611 TX
01/16	409.90 AMZN Mktp US*R82 Amzn.com/bill WA
01/16	571.19 FDCSERVERSN 3124236675 FL
01/16	1,185.25 THE RANGE AT AUS AUSTIN TX
01/16	125.73 SPECTRUM 0000358635
957/4	9976823 SPECTRUM PPD
01/17	16.18 AMZN Mktp US*RT9 Amzn.com/bill WA
01/17	68.02 AMAZON.COM*R82D79CG2 SEATTLE WA
01/17	164.14 AMZN Mktp US*RT5 Amzn.com/bill WA
01/17	200.48 CGI*CANVAS ON DE RALEIGH NC
01/17	240.24 AMZN Mktp US*R80 Amzn.com/bill WA
01/17	271.68 Amazon.com*R86Q3 Amzn.com/bill WA
01/17	309.34 AMZN Mktp US*RT1 Amzn.com/bill WA
01/17	1,930.53 ONE HORN TRANSPO BRADENTON FL
01/18	31,047.83 ALEXANDER JONES #22-33553 DIP
	043000096 PNC BANK, N.A.
	ss 01.18
01/18	2.99 NST THE HOME DEPOT 0 AUSTIN TX
01/18	5.98 NST THE HOME DEPOT 0 AUSTIN TX
01/18	87.76 AMZN Mktp US*R88 Amzn.com/bill WA
01/18	138.36 Name.com, Inc 7202492374 CO
01/18	184.03 H-E-B #091 AUSTIN TX
01/18	535.84 B&H PHOTO 800-60 NEW YORK NY
01/18	750.00 CNE HOLET ELECTION
01/18	991.58 ONE HORN TRANSPO BRADENTON FL 1,056.27 EZCATERGUSS WORL 8004881803 MA
01/18	1,000.2/ EZCATERGOSS WORLD GOOTGOTO



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FREE SPEECH SYSTEMS LLC
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

* * * * *	* * * * CHEC	CKING ACCOUNT TRA	NSACTIONS * *	* * * * * *	*
OTHER	DEBITS				
DATE	AMOUNT.	TRANSACTION DESCR		HK NO/ATM C	D
01/18	75,137.50 I	FREE SPEECH OPS	1261510005		
02/20		-SETT-CCACH D	EP/PAY PPD		
01/18	149.712.64 I	FREE SPEECH OPS	1261510005		
01/10		-SETT-CCACH D	EP/PAY PPD		
01/18	169,374.84	FREE SPEECH OPS	1261510005		
		-SETT-CCACH D	EP/PAY PPD		
01/19	37.22	Amazon.com*R87E4	Amzn.com/bill	WA	
01/19	281.07	AMZN Mktp US*R82	Amzn.com/bill	WA	
01/19	5,974.00	ONE HORN TRANSPO	BRADENTON	FL	
01/19	30.00	FEDX CARD DELIVE			
01/22	20.56	Amazon.com*R05SV	Amzn.com/bill	WA	
01/22	36.79	AMZN Mktp US*R88	Amzn.com/bill	WA	
01/22	40.00		COVINA	CA	
01/22	76.83	AMZN Mktp US*R81	Amzn.com/bill	WA	
01/22	80.24	H-E-B #373	ROUND ROCI	K TX	
01/22	84.31	H-E-B #373	ROUND ROCI		
01/22	102.82	AMZN Mktp US*R07	Amzn.com/bill	WA	
01/22	159.23	H-E-B #673	ROUND ROC		
01/22	201.94	AMZN Mktp US*R05	Amzn.com/bill	WA	
01/22	215.43	ONLINE STORE SAL	361-816-4113	TX	
01/22	215.43	ONLINE STORE SAL	361-816-4113	TX	
01/22	215.43	ONLINE STORE SAL	361-816-4113	TX	
01/22	545.34	FDCSERVERSN	3124236675	FL	
01/22		CLOUDFLARE	SAN FRANCISCO		
01/22	899.00	AWIO WEB SERVICE		ис	
01/22	4,289.35	ADOBE INC.	4085366000	CA	
01/23	10.00	PRITUNL PREMIUM	SEATTLE	WA	
01/23	24.00	GITHUB, INC.	SAN FRANCISCO	CA	
01/23	147.20	AMAZON.COM*R809M	1W22 SEATTLE	WA	
01/23	147.20	AMAZON.COM*R86BO	02W1 SEATTLE	WA	
01/23	181.44	TWITTER PAID FEA	SAN FRANCISCO		
01/23		ван рното 800-60		NA	
01/23	529.93		9864031004		
			PAYMENT PPD)	
01/23	4,801.87	WEBFILE TAX PYMT	2146000311		
8-73-60 -7 4-77-76-760		902/74678336	DD CCI		
01/24	41.94	H-E-B #091	AUSTIN	TX	
01/04	100.00	H-E-B #091 RUMBLEVIDEO IRON MOUNTAIN	TORONTO	on Ma	
01/24	244.10	TT/05/ 120 01/2020	TAMPA	FL	
01/24	1,002.67	PRIMO WATER	Trutter		



FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

30/2

PAGE 8

STATEMENT DATE

01/31/24

ACCOUNT NUMBER

		CKING ACCOUNT TRANSACTIONS * *	* * * * * * *
	DEBITS	TRANSPORT DESCRIPTION C	HK NO/ATM CD
	AMOUNT.	TIGHIONOTION DEDOCIO	TX
01/24	5,149.43	EUTICIDION OUTTHE TOOLING	IV
01/25	2,196.25	SECURITY BANK OF CRAWFORD	
		111010170 TIB THE INDEPENDEN	
		RV 01.25	
01/25	22,534.18	ALEXANDER JONES #22-33553 DIP	
		043000096 PNC BANK, N.A.	
		SS 01.25	Y.TA
01/25		AMZN Mktp US*R02 Amzn.com/bill	TX
01/25	110.88	H-E-B #755 AUSTIN	57:0000
01/25	264.73	AMZN Mktp US*R80 Amzn.com/bill	WA
01/25	580.67	Amazon.com*R01A4 Amzn.com/bill	TATA
01/25	580.67	Amazon.com*R80HE Amzn.com/bill	WA
01/25	9,237.50	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
01/25	50,000.00	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
01/25	387,022.98	FREE SPEECH OPS 1261510005	
To the same of the	***************************************	-SETT-CCACH DEP/PAY PPD	
01/26		IONOS INC. CHESTERBROOK	
01/26	6,297.87	B&H PHOTO 800-60 NEW YORK	ИХ
01/29	104.02	Name . Com, Inc	CO
01/29		WM SUPERCENTER #1253 AUSTIN	TX
01/29	718.68	BKGHOTEL AT BOOK 8888503958	NY
01/29	2.874.72	BKGHOTEL AT BOOK 8888503958	NY
01/30	5.40	KEYME LOCKSMITHS JERSEY CITY	NJ
01/30		PRIMO WATER TAMPA	FL
01/30		H-E-B #091 AUSTIN	TX
01/30	330 44	HEB ONLINE #108 855-803-0611	TX
01/30		ROAD RANGER #270 MOORE	TX
01/31		ROAD RANGER #270 MOORE	TX
01/31	43.45	SONIC #1956 EAGLE PASS	TX
01/31	53.45	AMAZON.COM*R02G69KX1 SEATTLE	WA
01/31		Amazon web servi aws.amazon.co	WA
01/31		MURF.AI SALT LAKE CIT	
01/31		Amazon web servi aws.amazon.co	
01/31		Amazon web servi aws.amazon.co	
		Amazon web servi aws.amazon.co	
01/31		Amazon web servi aws.amazon.co	
01/31		Amazon web servi aws.amazon.co	
01/31		Amazon web servi aws.amazon.co	
640411104104104204			



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FREE SPEECH SYST	MS LLC	PAGE 9
OPERATIONS ACCOUNT	T	
BANKRUPTCY DEBTO	R IN PROCESS CH 11	
CASE 22-60043		STATEMENT DATE
3019 ALVIN DEVAN	E BLVD STE 350	01/31/24
AUSTIN TX 78741-	7424	ACCOUNT NUMBER
* * * * * * * * * CH	ECKING ACCOUNT TRANSACTIONS *	* * * * * * *
OTHER DEBITS		APPRINTED RESIDENCE PRODUCTION
	.TRANSACTION DESCRIPTION	
	Amazon web servi aws.amazon.c	
	Amazon web servi aws.amazon.c	
01/31 79.47	Amazon web servi aws.amazon.c	o WA
01/31 79.47	Amazon web servi aws.amazon.c	o WA
	Amazon web servi aws.amazon.c	o WA
	Amazon web servi aws.amazon.c	
	NST THE HOME DEPOT 0 AUSTIN	TX
01/31 113.65	AMZN Mktp US*R29 Amzn.com/bil	
	CHILI'S EAGLE PA EAGLE PASS	TX
	CHILI'S EAGLE PA EAGLE PASS	
	AMAZON.COM*R03RJ7I61 SEATTLE	WA
01/31 20,671.00	FREE SPEECH OPS 1261510005	
	-SETT-CCACH DEP/PAY PP	מי
01/31 20,896.00	FREE SPEECH OPS 1261510005	
	-SETT-CCACH DEP/PAY PF	
* * * * * * * * *	* DAILY BALANCE SUMMARY * * *	* * * * * * * *
DATEBALANCE	DATEBALANCE DATE	BALANCE
12/31 92847.40	01/11 209992.59 01/23	36238.16
	01/12 150911.16 01/24	
01/03 83863.55	01/16 69043.74 01/25	28527.18
	01/17 65843.13 01/26	
01/05 73518.15	01/18 62082.24 01/29	18052.17
01/08 72670.18	01/19 55789.95 01/30	17526.76
01/09 71195.07		15132.84
01/10 64960.99		
OCHANISTICAL STATES		



FREE SPEECH SYSTEMS LLC
DONATIONS ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

INFOLINE 1-888-797-77	L1			7 J. 1932 - 1938 - 1904 - 1904
* * * * * * * * * * CHI	ECKING ACCOUNT	SUMMARY *	* * * * *	* * * *
PREVIOUS BALANCE	98,481.21	A	AVERAGE BA	LANCE
+ 1 CREDITS	3,847.60		10	1,459
- 0 DEBITS	.00	YTD	INTEREST	PAID
- SERVICE CHARGES	.00			.00
+ INTEREST PAID	.00			
ENDING BALANCE	102,328.81			
DAYS IN PERIOD				31
DEPOSITS AND OTHER				* * * *
DATE AMOUNT . T		CRIPTION	CHK NO	ATM CD
01/08 3,847.60 D			NAME AND PART THAT THE	The second secon
* * * * * * * * * * * * * * * * * * *	DAILY BALANCE	SUMMARY * *	* * * * *	* * * * *
DATE BALANCE	DATEBA	LANCE DATE	EBA	LANCE
12/31 98481.21 0	1/08 102328	.81		

FREE SPEECH SYSTEMS LLC
PAYROLL ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

INFOLINE 1-888-797-7711

	1-888-191-				
* * * *	* * * * * * (CHECKING ACCOUNT	SUMMARY *	* * * * * *	* *
PREVIOUS	BALANCE	5,000.00	A	VERAGE BALANC	E
+	3 CREDITS	401,499.67		5,00	0
7 .0	3 DEBITS	5,000.00 401,499.67 401,499.67	YTD	INTEREST PAI	D
- SERV	ICE CHARGES	.00		.0	0
	TEREST PAID				
ENDING B		5,000.00			
DAYS IN	PERIOD			3	1
DEPO	SITS AND OTH				
		TRANSACTION DES			CD
01/09	192,625.62	ONLINE TRANSFER			
		CADENCE BANK	XFER CR	ONLINE	
		CUSTOMER TRANSF	ER FROM IM		
01/12	295.52	ONLINE TRANSFER			
		CADENCE BANK		ONTITUE	
		CUSTOMER TRANSF	ER FROM IM		
01/23	208,578.53	ONLINE TRANSFER			
		CADENCE BANK		ONLINE	
		CUSTOMER TRANSF	ER FROM IM		
OTHE	R DEBITS				
		.TRANSACTION DES	CRIPTION	CHK NO/ATM	CD
01/09	192,625.62	MMMH & COMPANY			
		084201278 CADEN	CE BANK		
		PR 01.09.24			
01/12	295.52	FREE SPCH PAYRO		5	
			DEP/PAY	PPD	
01/23	208,578.53	MMMH & COMPANY			
		084201278 CADEN	CE BANK		
		PR 01.23			

Casse2226600443 D20coumeent184586 FffieldininTXXSSBoom0222207224 Ffagge38006f311



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FREE SPEECH SYSTEMS LLC PAYROLL ACCOUNT 3019 ALVIN DEVANE BLVD STE 350 AUSTIN TX 78741-7424

STATEMENT DATE 01/31/24

ACCOUNT NUMBER

5000.00

* * * * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * * * *

DATE.....BALANCE DATE.....BALANCE

12/31 5000.00 01/12 5000.00 01/23 01/09 5000.00

PQPR-6



FREE SPEECH SYSTEMS LLC ESCROW ACCOUNT 3019 ALVIN DEVANE BLVD STE 350 AUSTIN TX 78741-7424

| INFOLINE 1- | 888-797-7711 | | | | | | | | |
|--------------|--------------|--------------|---------|-------|-------|-----|------|---|---|
| * * * * * * | * * * * CHEC | KING ACCOUNT | SUMMARY | * * | * * * | + + | * * | * | * |
| PREVIOUS BAL | ANCE | 565,887.38 | | AV | ERAGE | BAI | LANC | E | |
| + 0 | CREDITS | .00 | | | | 565 | 5,88 | 7 | |
| - 0 | DEBITS | .00 | | YTD | INTER | ST | PAI | D | |
| - SERVICE | CHARGES | .00 | | | | | .0 | 0 | |
| + INTERE | ST PAID | .00 | | | | | | | |
| ENDING BALAN | ICE | 565,887.38 | | | | | | | |
| DAYS IN PERI | OD | | | | | | 3 | 1 | |
| * * * * * * | | ILY BALANCE | DOIMME | * * * | | * * | * * | * | * |
| DATE | .BALANCE D | ATEBA | LANCE 1 | DATE. | | .BA | LANC | E | |
| 12/31 565 | 887.38 | | | | | | | | |